Name of Redevelopment Agency:	City of Santa Barbara Redevelopment Agency					
Project Area:	Central City Redevelopment Project Area					

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

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				Total Outstanding	Total Dua Durina	Payments by Month					ļ	
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Aug**	Sept	Oct	Nov	Dec		Total
	•											
1)	CHASE PALM PARK LIGHT/ELECT. UPGRADE	City of Santa Barbara	Electrical & lighting upgrades	538,776.97	538,776.97	0.00	0.00	0.00	0.00	538,776.97	\$	538,776.97
2)	PLAZA DEL MAR RESTROOM RENOVATION	City of Santa Barbara	Restroom renovation	204,102.02	204,102.02	0.00	0.00	0.00	0.00	204,102.02	\$	204,102.02
3)	PERSHING PARK RESTROOM RENOVATION	City of Santa Barbara	Restroom renovation	\$115,069.38	\$115,069.38	0.00	0.00	0.00	0.00	\$115,069.38	\$	115,069.38
4)	PANHANDLING EDU. & ALT. GIVING CPGN.	SB Downtown Organization	Grant: "Real Change Not Spare Change" Campaign	\$28,940.44	\$28,940.44	0.00	0.00	0.00	0.00	\$28,940.44	\$	28,940.44
5)	POLICE STATION PROJECT	City of Santa Barbara (Coffman Engineers)	Police Headquarters Renovation/Rebuild	\$20,000,539.06	27,001.42	0.00	0.00	0.00	0.00	27,001.42	\$	27,001.42
6)	POLICE DEPT. ANNEX LEASE	LL&A-2	Temporary office lease during renovation	\$164,076.21	\$164,076.21	14,909.00	14,909.00	14,909.00	14,909.00	14,909.00	\$	74,545.00
7)	FIRE STATION -925 De la Vina Lease	Amita Limited, LLC	Temporary office lease during construction	\$81,432.09	101,500.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	\$	101,500.00
8)	FIRE STATION REMODEL	City of Santa Barbara	Fire Station No. 1 renovation	\$7,179.01	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
9)	PARKING LOT MAINT (PARKING FUND)	City of Santa Barbara	Capital improvements -Proj. Area parking lots	\$67,268.87	\$67,268.87	0.00	0.00	0.00	0.00	\$67,268.87	\$	67,268.87
10)	LIBRARY PLAZA RENOVATION	City of Santa Barbara	Renovation of main branch library grounds	\$2,068,478.00	68,478.00	0.00	0.00	0.00	0.00	68,478.00	\$	68,478.00
11)	PARKING STRUCTS 2,9,10 CONST IMPRVMT	City of Santa Barbara	Structural improvements & concrete repair	\$1,450,691.87	\$1,450,691.87	0.00	0.00	0.00	0.00	0.00	\$	-
12)	LOWER WEST DOWNTOWN STREET LIGHTING PHASE I	City of Santa Barbara	Street & sidewalk lighting improvements	\$732,925.98	\$732,925.98	0.00	0.00	0.00	0.00	\$732,925.98	\$	732,925.98
13)	STUDY	City of Santa Barbara	Facility physical assessment & business plan	\$6,548,898.01	248,898.01	0.00	0.00	0.00	0.00	248,898.01	\$	248,898.01
14)	STATE ST PEDESTRIAN AMENITIES PILOT	City of Santa Barbara	Pedestrian amenities on State Street	\$45,570.29	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
15)	ARBITRAGE REBATE	US Govt	Arbitrage rebate (federal)	\$440,000.00	\$440,000.00	0.00	0.00	0.00	0.00	440,000.00	\$	440,000.00
16)	BOND SERVICE	Bank of New York Mellon Trust Co, N.A.	Series 2001A and 2003A Bonds	60,107,165.00	7,515,235.50	0.00	1,150,132.50	0.00	0.00	0.00	\$	1,150,132.50
17)	ADMINISTRATION & PROJ MANAGEMENT (Operating Fund)	•	RDA Operating expense, special expense and reserve	20,160,000.00	2,520,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	\$	1,050,000.00
18)	ADMINISTRATION & PROJ MANAGEMENT (Housing Fund)	,	Housing Fund Operating expense, special expense and reserve	7,200,000.00	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	\$	375,000.00
19)	OVERNIGHT ACCOMMODATION MITIGATION PROJECT FUNDS	City of Santa Barbara	Overnight accommodation mitigation project funds	\$1,221,428.18	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
20)	AFFORDABLE HOUSING	City of Santa Barbara	Tax Increment set aside funds for Affordable Housing	\$31,526,810.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
21)	DOWNTOWN SIDEWALK IMPROVEMENTS (ORTEGA, COTA, HALEY)	City of Santa Barbara	Construction of sidewalk infrastructure improvements between Chapala St. and Santa Barbara St.	\$2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		_
22)	LAGUNA PUMP STATION/CHANNEL FACILITIES UPGRADES	City of Santa Barbara	Repairs to the pump station and operation upgrades	\$1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Ė	
23)	LOWER MILPAS PEDESTRIAN IMPROVEMENTS	City of Santa Barbara	Sidewalk infill and pedestrian lighting on Milpas St. from the RR tracks to Cabrillo Blvd.	\$850.000.00	0.00	0.00	0.00	0.00	0.00	0.00		
24)	CABRILLO BALLFIELDS RENOVATION	City of Santa Barbara	Restroom renovation, new lighting, drainage improvements	\$850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Ė	
25)	WEST DOWNTOWN LIGHTING PROJECT PHASE II	City of Santa Barbara	Street & sidewalk lighting improvements	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Ė	
				Ţ. 22,200i00	3.00	2.00	3.00	3.00	3.00	0.00	Ľ	
	Totals - This Page			\$ 158,459,351.38	\$ 15,122,964.67	\$ 320,209.00	\$ 1,470,341.50	\$ 320,209.00	\$ 320,209.00	\$ 2,791,670.09	\$	5,222,638.59
	Totals - Page 2			\$ 8,725,000.00							_	8,725,000.00
	Totals - All Pages			\$ 167,184,351.38	\$ 15,122,964.67	\$ 320,209.00	\$ 1,470,341.50	\$ 320,209.00	\$ 320,209.00	\$ 2,791,670.09	\$	13,947,638.59

^{*} This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

^{**} Include only payments to be made after the adoption of the EOPS.

Central City Redevelopment Project Area

Page 2 of 2 Pages

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

				Total Outstanding	Total Due During	Payments by month						
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Total	
26)	WEST DOWNTOWN LIGHTING PROJECT PHASE III	City of Santa Barbara	Street & sidewalk lighting improvements	750.000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
27)	LIBRARY RENOVATION (CHILDREN'S SECTION AND LOWER LEVEL)	City of Santa Barbara	Children's section remodel and new ADA restrooms	550,000.00	0.00	0.00	0.00	0.00	0.00		\$ -	
28)	COMMUNITY ARTS WORKSHOP (CAW) ADDITIONAL FUNDING	City of Santa Barbara	Facility renovation and conversion to artist workspace	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
_0,	PARKING STURCTURE NO. 10 PUBLIC RESTROOM	City of Santa Barbara	Public restroom at Parking Lot #10, (corner of Ortega and Anacapa)	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
00)	CHASE PALM PARK RENOVATION	City of Santa Barbara	Park infrastructure upgrades including walls, walkways, landscape, lagoon	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
,	EAST BEACH PLAYGROUND REPLACEMENT	City of Santa Barbara	Replace existing, damaged playground equipment Replace existing, damaged palyground	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
32)	CHASE PALM PARK PLAYGROUND REPLACEMENT RDA LOAN RECEIVABLE - 617 GARDEN	City of Santa Barbara	structure Loan receiveable from Mental Health	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
33)	MENTAL HEALTH ASSOCIATION	City of Santa Barbara	Assn. (617 Garden Street)	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
0 1)	RDA UNAPPROPRIATED CAPITAL BALANCE	City of Santa Barbara	RDA Captial Project Reserves	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	\$ 1,200,000.00	
35)	WATERFRONT SIGNAGE PROGRAM	City of Santa Barbara	Wayfinding signage between wharf and harbor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	\$ 25,000.00	
36)	RESTORATIVE POLICING PILOT PROGRAM	City of Santa Barbara	Restorative policing and homeless outreach program.	1,000,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	\$ 350,000.00	
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	Totals - Page 2			\$ 8,725,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000.00	\$ 1,575,000.00	

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